

# Cash Journal Report

For period ending: 20211231

Fund: 0899

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$223.00

Cash Balance:	(\$223.00)
Transfer In:	\$198.12
Transfer Out:	(\$24.88)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0899

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00

Cash Balance:	(\$90.00)
Transfer In:	(\$24.88)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$114.88)</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0899

Federal Aid No: NF21LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,636.00	\$10,013.54	\$12,649.54	\$0.00	\$0.00	\$0.00	\$20,850.48	\$0.00	\$20,850.48
	Adjustments	\$0.00	\$9,937.77	\$9,937.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,636.00	\$19,951.31	\$22,587.31	\$0.00	\$0.00	\$0.00	\$20,850.48	\$0.00	\$20,850.48

Cash Balance:	\$1,736.83
Transfer In:	\$59,820.79
Transfer Out:	\$61,557.62
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20211231

Fund: 0899

Federal Aid No: NF22LABLEAD

Grant Title: LAB LEAD

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$320.00	\$2,076.58	\$2,396.58	\$0.00	\$0.00	\$0.00	\$1,737.89	\$0.00	\$1,737.89
	Adjustments	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$320.00	\$2,197.58	\$2,517.58	\$0.00	\$0.00	\$0.00	\$1,737.89	\$0.00	\$1,737.89
CURRENT FUND	SAM II	\$1,582.00	\$6,405.30	\$7,987.30	\$0.00	\$0.00	\$0.00	\$11,853.96	\$0.00	\$11,853.96
	Adjustments	\$0.00	\$1,927.93	\$1,927.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,582.00	\$8,333.23	\$9,915.23	\$0.00	\$0.00	\$0.00	\$11,853.96	\$0.00	\$11,853.96
CUMULATIVE	SAM II	\$1,582.00	\$6,405.30	\$7,987.30	\$0.00	\$0.00	\$0.00	\$11,853.96	\$0.00	\$11,853.96
	Adjustments	\$0.00	\$1,927.93	\$1,927.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,582.00	\$8,333.23	\$9,915.23	\$0.00	\$0.00	\$0.00	\$11,853.96	\$0.00	\$11,853.96

Cash Balance:	(\$1,938.73)
Transfer In:	\$61,557.62
Transfer Out:	\$0.00
Ending Balance:	<u>\$59,618.89</u>